

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 16, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912796AG4	
High Rate ¹	0.050%	
Allotted at High Price	92.95%	
Investment Rate ²	99.996111	
	0.051%	
Median Rate ³	0.045%	
Low Rate ⁴	0.020%	
Issue Date	April 18, 2013	
Maturity Date	May 16, 2013	
	Tendered	Accepted
Competitive	\$199,136,810,000	\$44,688,535,000
Noncompetitive	\$261,530,300	\$261,530,300
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal ⁵	\$199,448,340,300	\$45,000,065,300⁶
SOMA	\$0	\$0
Total	\$199,448,340,300	\$45,000,065,300
	Tendered	Accepted
Primary Dealer ⁷	\$171,550,000,000	\$29,350,750,000
Direct Bidder ⁸	\$13,075,000,000	\$2,833,025,000
Indirect Bidder ⁹	\$14,511,810,000	\$12,504,760,000
Total Competitive	\$199,136,810,000	\$44,688,535,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$199,448,340,300/\$45,000,065,300 = 4.43

⁶Awards to TreasuryDirect = \$172,677,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.